

Gardens Hunt Club Homeowners Association Inc. January 1, 2020 - December 31, 2020		2019 APPROVED BUDGET	ACTUAL INCOME AS OF July 31, 2019	ESTIMATED TO YEAR END	2020 Proposed BUDGET
<b>INCOME:</b>					
04001	HOMEOWNER DUES	236,220	137,795	206,693	243,840
04201	OWNER LATE FEES	0	600	900	0
04250	OWNER APPLICATION FEES	0	20	30	0
4275	MISCELLANEOUS INCOME	0	420	0	0
4301	OWNER INTEREST FEE	0	9.63	0	0
<b>SUB-TOTAL INCOME</b>		<b>236,220.00</b>	<b>138,844.63</b>	<b>207,622.50</b>	<b>243,840.00</b>

EXPENSES:		2019 Budget	YTD 07/31/19	ESTIMATED TO YEAR END	2020 Proposed BUDGET
05001	ELECTRIC	10,430	4,925.84	8,444.30	9,000.00
05006	TELEPHONE (GATE)	4,050	2,531.56	4,339.82	4,556.81
05008	GAS/FUEL GENERATOR	821	318.94	546.75	685.00
05108	CABLE TELEVISION - COMCAST CONTRACT	103,000	57,198.75	111,198.75	132,840.00
05115	LANDSCAPE MAINTNANCE	20,000	11,906.86	20,411.76	21,000.00
05116	LANDSCAPE EXTRAS - ISLANDS BEAUTIFICATION	14,000	11,767.50	14,000.00	8,000.00
05118	TREE TRIMMING	8,000	7,151.00	8,000.00	8,000.00
5119	TREE REMOVAL/REPLACEMENTS	3,000	125.00	3,000.00	0.00
5120	SECURITY	2,941	0.00	2,941.00	0.00
5125	PRESSURE CLEANING	4,700	2,350.00	4,700.00	4,700.00
05336	COMMON AREA MAINTENANCE	9,048	4,398.80	7,540.80	7,500.00
05339	IRRIGATION MAINTENANCE	10,000	10,575.90	15,000.00	4,000.00
05340	ENTRY GATE MAINTENANCE	5,000	2,328.95	5,000.00	2,500.00
05375	HURRICANE PREPARATION & CLEAN-UP	2,000	0.00	2,000.00	2,000.00
05550	MANAGEMENT COMPANY/BOOKKEEPING	20,150	11,589.60	20,150.10	21,565.70
05552	LEGAL FEES	3,000	1,208.10	2,071.03	2,000.00
05554	ADMINISTRATIVE EXPENSES	2,000	2,760.33	4,731.99	1,996.33
05557	INSURANCE EXPENSE - LIABILITY	5,800	2,898.98	4,969.68	5,800.00
05559	ACCOUNTING FEES	1,200	0.00	1,200.00	1,200.00
05777	RESERVE TRANSFERS	7,080	4,130.00	7,080.00	6,496.16
<b>SUB-TOTAL EXPENSES BEFORE RESERVES</b>		<b>236,220.00</b>	<b>138,166.11</b>	<b>247,325.98</b>	<b>243,840.00</b>

RESERVES	3% OF TOTAL MONTHLY FEES GO INTO RESERVES	MONTHLY ALLOCATION	TOTAL IN RESERVES	2020 Proposed FUNDING
	COLLECTIONS	100	12,470.04	1,200
	CONTINGENCY	50	800.00	600
	GATE SYSTEM	45	25,685.41	1,162
	PARK EQUIPMENT	42	2,846.32	504
	RESURFACING THE ROADS	353	62,819.05	3,030
	TREE TRIMMING	0	2,796.00	-
	INTEREST	0	123.12	-
<b>SUB-TOTAL RESERVE FUNDING</b>		<b>590</b>	<b>107,539.94</b>	<b>6,496</b>

**MONTHLY DUES PER UNIT (127 UNITS):**

**\$160.00**